

**CCC Daily Summary Report  
for 8/13/03**

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		Prior Report Cum.	Todays Activity	Total Cum.	Total
Prgm Cat Name	Program Type Name	Dollar Amount	Dollar Amount	Dollar Amount	Cum. Activity (Treasury Info)
PL 480	Ocean Freight	-6,469,853.29		-6,469,853.29	
	AID OCEAN FREIGHT	0.00		0.00	
	Ocean Freight Differential	-72,049,228.21		-72,049,228.21	
	PROGRAM	901,286,848.00		901,286,848.00	
	PROMPT PAY	1,450.92		1,450.92	
	SALES FOR DOLLARS, FREIGHT	-1,202,346.27		-1,202,346.27	
	TITLE I-FOOD FOR PROGRESS	-9,552,424.88		-9,552,424.88	
	TITLE II-EMERG & PRIV ASSIST	-487,107,513.06	-5,426,615.12	-492,534,128.18	
	TITLE III-FOOD FOR DEVELOPMNT	2,361,842.42		2,361,842.42	
	World Food Program	294,295,452.17		294,295,452.17	
	Total	621,564,227.80	-5,426,615.12	616,137,612.68	
90 DAY RULE	90 DAY RULE	-5,405.00		-5,405.00	
AGRICULTURAL CONSERVATION	AGRICULTURAL CONSERVATION PRG	1,822.32		1,822.32	
	Annual Agreements	-2,358.87		-2,358.87	
	Long-Term Agreements	289,086.44		289,086.44	
	INTRM EQP LNG TRM AGRE CCC ACP	202,078.00		202,078.00	
	MULTI YEAR COST SHARE	824.00		824.00	
	Total	491,451.89		491,451.89	
ADMINISTRATIVE	ADMINISTRATIVE	119,283,456.76		119,283,456.76	
	Reinsurable	30.00		30.00	
	Total	119,283,486.76		119,283,486.76	
AGRIFOREIGN INVST DISCLSRE ACT	AGRIFOREIGN INVST DISCLSRE ACT	-537.00		-537.00	
AERIAL PHOTOCOPY REIMBURSEMENT	AERIAL PHOTO	27,092.78		27,092.78	
APPLE MARKET LOSS	AMLAPIII PROGRAM	92,147,140.72		92,147,140.72	
	APPLE MARKET LOSS	-92,408,302.28		-92,408,302.28	
	Total	-261,161.56		-261,161.56	
APHIS PROGRAM	AVIAN INFLUENZA INDEMNITY PROG	-17,064,630.24		-17,064,630.24	
APPLE LOAN PROGRAM	LOANS	-3,202,093.99	0.00	-3,202,093.99	
BULK GRAIN COMMODITY	INTEREST	-15,538.26		-15,538.26	
BIOTECHNOLOGY	BIOENERGY PROGRAM	-497,818.63		-497,818.63	
12X4221 BOLLWEEVIL PROGRAM	12X4221 BOLLWEEVIL PROGRAM	328,209.03		328,209.03	
CCC ADMINISTRATIVE FUND 72	ADP EQUIPMENT	-3,017,848.43	-68,680.00	-3,086,528.43	
	EXPENDABLE ADM PROPERTY	3,105,966.91		3,105,966.91	
	PROPERTY WDC	82,419.47		82,419.47	
	Total	170,537.95	-68,680.00	101,857.95	
CCC ADMINISTRATIVE FUND 74	ADP SERVICE CONTRACTS	1,309.64	-3,915.88	-2,606.24	
	CONTRACT SERVICE EXPENSE	2,928.42		2,928.42	
	Total	4,238.06	-3,915.88	322.18	
CCC ADMINISTRATIVE	Small Balance Writeoff	6,145.49		6,145.49	
	Small Balance Writeoff	-13,032.22		-13,032.22	
	ADJUSTMENT	-42,310.00		-42,310.00	
	AERIAL PHOTO	-199,811.46	-452.85	-200,264.31	
	CCC ADMINISTRATIVE	0.00		0.00	
	CASH DATA BASE ADJUSTMENTS	-56.38		-56.38	
	CHARGES	300,942.00		300,942.00	
	COUNTY OFFICE EXPENSE	110,977,788.09	624,629.85	111,602,417.94	
	Cost Share Program	1,422,341.98		1,422,341.98	
	DISHONORED CHECK	1,198,675.51		1,198,675.51	
	EQUIPMENT	51,366.49		51,366.49	
	ELECTRONIC WAREHOUSE RECEIPT	1,035,439.52		1,035,439.52	
	GENERAL LOCKBOX SERVICES	12,204.71		12,204.71	
	INTEREST, CAPITAL STOCK	3,854,166.68	385,416.66	4,239,583.34	
	LEGAL ADVERTISEMENTS	131.00		131.00	
	LEGAL EXPENSE, SETTLEMENT	49,385.00		49,385.00	
	MISC EXPENSE UNALLOCATED	2,344.15		2,344.15	
	NOTES PAYABLE INTEREST BEARING	22,195,707,422.94	-50,644,624.24	22,145,062,798.70	
	NOTES PAYABLE NONINT BEARING	22,526,116,063.54		22,526,116,063.54	
	Other	-197,488.25	-1,082.08	-198,570.33	
	Other Refund	-686,418.39	-114.25	-686,532.64	
	Sale	-10,972.57		-10,972.57	
	Travel Refund	-1,091.80		-1,091.80	
	Total	44,839,583,236.03	-49,636,226.91	44,789,947,009.12	

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CONCENTRATION BANKING SYSTEM	LOCAL DEPOSIT BANK	205,711.75	1,272.17	206,983.92	
	LOCAL DEPOSIT REFUND	374.68		374.68	
CONCENTRATION BANKING SYSTEM Cor	Total	206,086.43	1,272.17	207,358.60	
COMMODITY CREDIT CORPORATION	ADJUSTMENT	1,255,913.73		1,255,913.73	
	AUDIT FINANCIAL STATEMENTS	-447,642.00		-447,642.00	
	CARRIER CLAIM & TRANSIT LOSS	-128,512,211.46		-128,512,211.46	
	COLLECTIONS ITEMS IN LITIGATIO	-2,685,405.63		-2,685,405.63	
	CERTIFICATE	-927.17		-927.17	
	DUPLICATE ACH PAYMENT	23,637.18		23,637.18	
	DUPLICATE CHECK	10,171,654.90		10,171,654.90	
	DEBT MANAGEMENT DIVISION	-25,610.25		-25,610.25	
	EARLY REDEMPTION CHARGES	167,695.25		167,695.25	
	FARM BILL IMPLEMENTATION	72,312,542.47		72,312,542.47	
	FRAUDULENT CHECK	12,558.93		12,558.93	
	INTERNATION CONFERENCE & EXPO	1,064,000.00		1,064,000.00	
	INTEREST	-682,909.99	857.81	-682,052.18	
	LATE INTEREST	-844,025.99	-1,693.19	-845,719.18	
	Miscellaneous	-898,922.37	-25,242.52	-924,164.89	
	NOTE RECEIVABLE	-933,434.75		-933,434.75	
	FINES, PENALTIES, FORFEITURES	-22,059.74		-22,059.74	
	PROGRAM	-901,286,848.00		-901,286,848.00	
	PRICE SUPPORT	-121,145,723.50		-121,145,723.50	
	REMOTE SENSING	780,706.54		780,706.54	
	SECURITY DEPOSIT	269,791.31		269,791.31	
	TOBACCO PROGRAM	0.00		0.00	
	WDC MISCELLANEOUS COLLECTIONS	1,095,737.05		1,095,737.05	
	Total	-1,070,331,483.49	-26,077.90	-1,070,357,561.39	
CROP DISASTER ASSISTANCE PRGRM	CERTIFICATE DISASTER PROGRAM	0.00		0.00	
	2001-2002 CROP DISASTER ASSIST	722,122,913.46	30,056,286.00	752,179,199.46	
	NURSERY LOSSES PROGRAM	33,367.00		33,367.00	
	APPLE & POTATO QUALITY LOSS PG	-2,878.00		-2,878.00	-2,878.00
	QUALITY LOSSES PROGRAM	83,336.81		83,336.81	
	Regular	-495,602.30	28,872.22	-466,730.08	
	Total	721,741,136.97	30,085,158.22	751,826,295.19	
CATTLE FEED PROGRAM	CATTLE FEED PROGRAM	136,041,392.51		136,041,392.51	
CROP LOSS DISASTER ASSIST PROG	CROP LOSS DISASTER ASSIST PROG	-122,282.67		-122,282.67	-122,282.67
	LIQUIDATED DAMAGES	-37,153.51		-37,153.51	
	SUPPLEMENTAL CROP LOSSES	32,758.00		32,758.00	
	Total	-126,678.18		-126,678.18	
CONSCIENCE	CONSCIENCE	-31.50		-31.50	
COURT ORDERED PAYMENT	CCC SETTLEMENT PAYMENT	183,452.39		183,452.39	
DIRECT AND COUNTER CYCLICALPYM	DIRECT CYCLICAL PAYMENTS	1,221,396,414.28	425,675.00	1,221,822,089.28	
	DIRECT PAYMENT	4,027,035,060.87	5,506,735.48	4,032,541,796.35	
	FRUIT AND VEGGIE VIOLATION	-6,948.00		-6,948.00	
	LATE FILING FEES	-562,194.97	-13,676.00	-575,870.97	
	PAYMENT LIMITATION OVERPAYMENT	-196,507.00		-196,507.00	
	Total	5,247,665,825.18	5,918,734.48	5,253,584,559.66	
CRP Cost Share	COST SHARE CCC FUNDED	79,012,598.18	421,541.90	79,434,140.08	
	CONSERV COST SHARE NON-CCC	5,018.93		5,018.93	
	Total	79,017,617.11	421,541.90	79,439,159.01	79,439,159.01
CRP Other	CONS RESERVE ANNUAL PYMT	1,571,020,054.84	-32,502.29	1,570,987,552.55	
	CONSERV RESERVE PR CANCL	114,814.85		114,814.85	
	CONS RESV PRO INTEREST ACCRUED	-19,271.32		-19,271.32	
	CONSV RESV ANNUAL LAND RENTAL	-6,199.71		-6,199.71	
	Haying and Grazing	4,324,659.60	-50,028.99	4,274,630.61	
	INTEREST	-153,954.66	-98.55	-154,053.21	
	LIQUIDATED DAMAGES	-76,532.68	-174.02	-76,706.70	
	PRACTICE INCENTIVE	47,708,640.91	330,955.45	48,039,596.36	
	RIPARIAN BUFFER INCENTIVE PYMT	476,965.00		476,965.00	
	Reduction	-674,252.82		-674,252.82	
	SIGNING INCENTIVE	32,012,321.82	81,571.00	32,093,892.82	
	Technical Assistance	0.00		0.00	
	WETLND RESTOR INCENT CCC FNDD	814,360.16	4,833.00	819,193.16	
	Total	1,655,541,605.99	334,555.60	1,655,876,161.59	1,655,876,161.59
	Total CRP	1,734,559,223.10	756,097.50	1,735,315,320.60	
COMMODITY STORAGE AGREEMENT	ANNUAL WAREHOUSE CONTRACT FEES	3,121.00		3,121.00	

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COTTONSEED PAYMENT PROGRAM	COTTONSEED PAYMENT PROGRAM	49,920,822.73	14,408.48	49,935,231.21	
CONSERVATION PROGRAM	KLAMATH BASIN WATER CONSERVATN	0.00		0.00	
	YAKIMA BASIN WATER CONSERVATN	0.00		0.00	
	Total	0.00		0.00	
COTTON USER MARKETING CERTIFIC	CUM PAYMENTS ELS COTTON	39,832,353.51		39,832,353.51	
	UPLAND COTTON USER MKTG	315,701,901.51	1,939,191.06	317,641,092.57	
	Total	355,534,255.02	1,939,191.06	357,473,446.08	
1993 DISASTER PROGRAM	DISASTER	-27,938.11		-27,938.11	
DEFICIENCY	Yield Service	25.00		25.00	
DAIRY EXPORT INCENTIVE PROGRAM	DAIRY EXPORT INCENTIVE PROGRAM	-11,859.75		-11,859.75	
DISHONORED CHECK	CHECK	866,259.86	-1,218.45	865,041.41	
DISASTER PROGRAM	ALASKA FISHERIES DISASTER PRGM	-92,567.77		-92,567.77	
	IDAHO OUST PROGRAM	-38,191.00		-38,191.00	
	Regular	-3,268.06		-3,268.06	
	Total	-134,026.83		-134,026.83	
DAIRY MARKET LOSS ASSIST II	DAIRY MARKET LOSS ASSIST II	27,894.44		27,894.44	27,894.44
DAIRY MARKET LOSS ASSIST III	DAIRY MARKET LOSS ASSIST III	-3,063.55		-3,063.55	-3,063.55
DAIRY MARKET LOSS ASSIST PROG	DAIRY MARKET LOSS ASSIST PROG	35,541.86		35,541.86	35,541.86
DAIRY OPTION PROGRAM	BROKER FEES DOPP	26,115.60		26,115.60	
	DAIRY OPTIONS PILOT PROGRAM	-625,000.00		-625,000.00	
	PREMIUM COST DAIRY OPT PROG	670,760.00		670,760.00	
	Total	71,875.60		71,875.60	
DISASTER PROGRAM(90-91)	DISASTER	-8,630.26	-125.00	-8,755.26	
DISASTER CROP LOSS PHASE 3 PRG	DISASTER	-32,445.27		-32,445.27	
DISASTER CROP LOSS PHASE 4 PRG	DISASTER	-1,195.00		-1,195.00	
DUPLICATE	ACH	-43,985.06		-43,985.06	
	CLAIM	-10,036,803.92	-7,083.00	-10,043,886.92	
	Total	-10,080,788.98	-7,083.00	-10,087,871.98	
EMERGENCY CONSERVATION	Drought	32,852,971.74	35,349.00	32,888,320.74	
	Flood	4,934,184.00	22,860.00	4,957,044.00	
	Hurricane	122,410.00		122,410.00	
	MAPLE PRODUCERS	3,500.00		3,500.00	
	Other	2,614,904.82	9,549.00	2,624,453.82	
	Regular	9,552.76		9,552.76	
	Soil Conservation Service	883,349.53		883,349.53	
	Tornado	890,142.00	2,335.00	892,477.00	
	Total	42,311,014.85	70,093.00	42,381,107.85	
ENVIRONMNTL QUALITY INCENTIVE	ENVI QUAL INCEN PRO CCC FUNDED	83,184,352.52	196,357.00	83,380,709.52	
	ENVI QUAL INCEN PRO EDU ASSIST	1,158,339.72		1,158,339.72	
	ENVI QUAL INCEN PRO CCC FUNDED	-76,504,678.51	-8,315,648.04	-84,820,326.55	
	LIQUIDATED DAMAGES	-2,055.45	-66.66	-2,122.11	
	Total	7,835,958.28	-8,119,357.70	-283,399.42	
EXPORT	SECTION 416	-92,117,322.96		-92,117,322.96	
	ADVANCE PURCHASE SUSPENSE	193,710,319.05		193,710,319.05	
	CARRYING CHARGES OTHER	-28,417,775.70		-28,417,775.70	
	FREIGHT	11,054.17		11,054.17	
	GLOBAL FOOD FOR EDUCATION	416.61		416.61	
	LIQUIDATED DAMAGES	0.00		0.00	
	OTHER ADDITIONS AND DEDUCTIONS	2,795,520.88		2,795,520.88	
	Other	-1,072,417.35	-2,085.54	-1,074,502.89	
	PROCESSED COMMODITY OTHER	35,221.32	81,851.51	117,072.83	
	PROMPT PAY	138.05		138.05	
	Purchase Orders	806,161,595.90	8,453,659.66	814,615,255.56	
	STEVEDORE LOSS PROC COMM	-61,795.01		-61,795.01	
	STORAGE	506,002.84	29,745.00	535,747.84	
	TITLE I-FOOD FOR PROGRESS	-159,023.98		-159,023.98	
	VESSEL LOADNG OBSERVATN LOS PC	387,274.72		387,274.72	
	Total	881,779,208.54	8,563,170.63	890,342,379.17	
FAS PROGRAMS	EMERGING MARKETS PROGRAM	248,205.45	-209,205.45	39,000.00	
	FOREIGN MKT DEVELOP COOP PROG	10,355,673.27	-54,415.97	10,301,257.30	

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	TECHNICAL SPECIALTY CROP	64,522.78	-64,522.78	0.00
	Total	10,668,401.50	-328,144.20	10,340,257.30
FEDERAL FEEDING PROGRAM	SENIORS FARMERS' MARKET	0.00		0.00
FARM LOAN PROGRAM	DISHONORED CHECK CANCELED	-2,321,450.23	-26,879.00	-2,348,329.23
	FARM CREDIT PROGRAM LOAN CK	-136,012.00		-136,012.00
FARM LOAN PROGRAM Cont	FARM CREDIT PROGRAM	-4,814,948.30	4,897,219.40	82,271.10
	Total	-7,272,410.53	4,870,340.40	-2,402,070.13
FAS PROGRAMS	FOREIGN MKT DEVELOP COOP PROG	0.00		0.00
FREEDOM OF INFORMATION FEES	FREEDOM OF INFORMATION FEES	-25,217.68		-25,217.68
FARMLAND PROTECTION PRG 4336	FARMLAND PROTECTION PROG	11,458,632.56		11,458,632.56
	FARMLAND PROT PRG FUND 4336	-8,655,632.19	-800,715.50	-9,456,347.69
	Total	2,803,000.37	-800,715.50	2,002,284.87
FSFL, PROGRAM FUND X3301	FSFL PROGRAM FUND X3301	1,430,640.20	-1,615.96	1,429,024.24
	SUBSIDY	306,696.38	4,253.81	310,950.19
	Total	1,737,336.58	2,637.85	1,739,974.43
FSFL,FINANCING FUND X4158	DOWNWARD ADJUSTMENT	7,553,156.00		7,553,156.00
	FSFL FINANCING FUND X4158	198,306,763.01	93,544.35	198,400,307.36
	LOANS MADE	29,431,600.59	176,959.52	29,608,560.11
	LOANS	-164,580.97		-164,580.97
	Total	235,126,938.63	270,503.87	235,397,442.50
FSA STATE OFFICE -ADMINST	FINANCIAL MANAGEMENT DIVISION	6,306,920.85		6,306,920.85
	INTEREST	-86.71		-86.71
	LATE INTEREST	-8,008.99		-8,008.99
	Other	-8,365.98		-8,365.98
	State Office	10,161,439.97	11,434.87	10,172,874.84
	Total	16,451,899.14	11,434.87	16,463,334.01
FARM STORED FACILITY LOAN PRGM	FARM STORAGE FACILITY	-2,565.00	490.00	-2,075.00
	LOANS MADE	0.00	0.00	0.00
	LOANS	-30,054.50	0.00	-30,054.50
	LOAN INTEREST	-87,371.05	45,742.80	-41,628.25
	LOANS REPAID	-387,625.10	122,222.20	-265,402.90
	LIEN SEARCH	88,566.62	1,373.00	89,939.62
	Total	-419,049.03	169,828.00	-249,221.03
Food Security Commodity Reserv	CARRYING CHARGES OTHER	0.00		0.00
	Purchase Orders	80,780,621.09	2,232,909.96	83,013,531.05
	Total	80,780,621.09	2,232,909.96	83,013,531.05
GRADUATED PAYMENT REDUCTION	GRADUATED PAYMENT REDUCTION	-16,179.00		-16,179.00
GENERAL SALES MANAGER	FOREIGN LOANS	-24,854,574.28		-24,854,574.28
HAZARDOUS WASTE	CLEAN UP	7,133.61		7,133.61
	HAZARDOUS WASTE	-14,715,502.92		-14,715,502.92
	SITE INSPECTION CLEANUP	1,951,482.31		1,951,482.31
	Total	-12,756,887.00		-12,756,887.00
INTERIM ENVRNMNTL QLTY INCENT	INT EQIP CCC CO RIVR SOIL CONS	78,356.68		78,356.68
	INTEQIP CCC GR PLAINS CONS PRG	550,351.43		550,351.43
	INTERIM ENVIRON QUAL INCEN PRG	-747,225.06	-97,830.20	-845,055.26
	Total	-118,516.95	-97,830.20	-216,347.15
INTERNATIONAL ACTIVITIES	SECTION 416	5,706,400.13		5,706,400.13
	ADJUSTMENT	0.00		0.00
	PROPERTY CURRENT	-9,335.66	0.00	-9,335.66
	EMERGING DEMOCRACIES PROGRAM	4,628.00		4,628.00
	Food for Progress Grants	5,196,283.93		5,196,283.93
	RETURN RECON CHARGES, PVO	78,624.31		78,624.31
	Total	10,976,600.71	0.00	10,976,600.71
KARNAL BUNT	COMPENSATION	1,927,863.23		1,927,863.23
LOSS ADJUSTOR	LOSS ADJUSTOR	49,794.80		49,794.80
LAB FEES GRADING	LAB FEES GRADING	476.54	37.00	513.54
LIVESTOCK FEED PROGRAM	EMERGENCY FEED PROGRAM	-13,942.80	-200.00	-14,142.80
	EMERGENCY LIVESTOCK FEED ASSIT	-31,792.64		-31,792.64
	LIVESTOCK COMP 2	245,450,776.46	757,122.50	246,207,898.96
	LIVESTOCK COMPENSATION PROGRAM	857,516,416.29		857,516,416.29

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	LIVE STOCK FEED PROGRAM	-11,975.00		-11,975.00	-11,975.00
	Total	1,102,909,482.31	756,922.50	1,103,666,404.81	
LIVESTOCK INDEMNITY PROGRAM 4	LIVESTOCK INDEMNITY PROGRAM 4	-2,700.00		-2,700.00	
LAMB MEAT ADJ ASSISTANCE PRGM	LAMB MEAT ADJ PGMT FACILITIES	-2,291.25		-2,291.25	
	LAMB MEAT ADJ PGMT RAMS	600.00		600.00	
	LAMB MEAT-FEEDER LAMB PAYMENTS	3,455,006.09		3,455,006.09	
	LAMB MEAT-SLAUGHTER LAMB PAYMT	2,037,385.00		2,037,385.00	
LAMB MEAT ADJ ASSISTANCE PRGM Cor	LMAAP EWE RETENTION PAYMENTS	10,545,694.33		10,545,694.33	
	Total	16,036,394.17		16,036,394.17	
LOADING ORDER SETTLEMENT	LOADING ORDER SETTLEMENT	-658,562.68		-658,562.68	
MARKET ACCESS PROGRAM	MARKET ACCESS PAYMENTS	11,430,493.87	-10,302,960.23	1,127,533.64	
	MARKETING	-580,837.92		-580,837.92	
	Total	10,849,655.95	-10,302,960.23	546,695.72	
MILK INCOME LOSS CONTRACT	MILK INCOME LOSS CONTRACT	1,088,224,910.68	2,030,577.83	1,090,255,488.51	
	MILKINCLOSS TRANSITION PMTS	573,423,086.98	7,684.49	573,430,771.47	
	TEMP MONTHLY/TRANS MILK PAYMTS	2,487,570.85	-78,383.04	2,409,187.81	
	Total	1,664,135,568.51	1,959,879.28	1,666,095,447.79	
MILK INDEMNITY PROGRAM	DAIRY INDEMNITY	356,665.04		356,665.04	
MISCELLANEOUS	BULK GRAIN COMMODITY	-578,085.18		-578,085.18	
	CLAIM	-2,473,475.03		-2,473,475.03	
	DISHONORED CHECK FEE	-1,877.70		-1,877.70	
	DUE SALES CONTRACT	-6,018.84		-6,018.84	
	Expense	3,910,671.34		3,910,671.34	
	INTEGRATED CORRECTION PROCESS	-569,066.72		-569,066.72	
	LOSS/DAMAGE COST PROC COMM	-261,038.08		-261,038.08	
	LIQUIDATED DAMAGES	-33.92		-33.92	
	Miscellaneous	-150,205.70	-9,377.27	-159,582.97	
	OTHER PENALTY	-119,322.56	-80.00	-119,402.56	
	PROCESSED COMMODITY CLAIM	-203,772.71		-203,772.71	
	Transportation	8,369.48		8,369.48	
	WAREHOUSE CHARGES	-98,993.19		-98,993.19	
	Miscellaneous	0.00		0.00	
	Total	-542,848.81	-9,457.27	-552,306.08	
MARKET LOSS ASSISTANCE PROGRAM	MARKET LOSS ASSISTANCE PROG	-223,196.14	0.00	-223,196.14	-223,196.14
	NEW YORK ONION PRODUCERS	0.00		0.00	
	STATE OF TEXAS GRANT	10,000,000.00		10,000,000.00	
	Total	9,776,803.86	0.00	9,776,803.86	
MILK MARKETING	FEE	-115,339.60		-115,339.60	
MONEY ORDER FEE	MONEY ORDER FEE	1,587.04	10.97	1,598.01	
NONINSURED ASSISTANCE PROGRAM	LOSS ADJUSTOR	1,318,651.50	12,667.98	1,331,319.48	
	LIQUIDATED DAMAGES	-10,746.00		-10,746.00	
	NONINSURED ASSISTANCE PROGRAM	-22,944,114.82		-22,944,114.82	
	2000 NAP SUPPLEMENTAL	5,771.00		5,771.00	
	NONINSURED ASST PROG-SERV FEES	-2,800,000.00		-2,800,000.00	
	NOTE RECEIVABLE	-200.00		-200.00	
	Regular	212,624,522.52	612,989.00	213,237,511.52	
	Total	188,193,884.20	625,656.98	188,819,541.18	
NATURAL DISASTER PROGRAM PYMN	DISASTER	-12,585.79		-12,585.79	
OTHER AGENCY CONSERATION PROG.	AG MKT SERV-AGRIC MGMT ASSIST.	300,000.00		300,000.00	
	NRCS-AGRIC MGMT ASSIST. PROG.	156,865.71	-122,040.89	34,824.82	
	NRCS ADMINISTERED EQUIP	38,077,093.17	237,279.00	38,314,372.17	
	NRCS ADM.GRND&SURF.WATER CONSV	11,580,027.19	8,993.00	11,589,020.19	
	KLAMATH BASIN WATER CONSERVATN	892,469.00	13,260.00	905,729.00	
	SOIL & WATER CONVERSATIONASST	170,710.97	-160,154.72	10,556.25	
	Total	51,177,166.04	-22,663.61	51,154,502.43	
OILSEED PROGRAM	OILSEED PROGRAM	-18,433.06		-18,433.06	-18,433.06
OTHER	OTHER PAYMENTS	3,601,642.38		3,601,642.38	
	Other Refund	20,478.72		20,478.72	
	Total	3,622,121.10		3,622,121.10	
OCEAN TRANSPORTATION	SECTION 416	0.00		0.00	
	Food for Progress Grants	0.00		0.00	
	OCEAN TRANSPORTATION	-274,100,759.80		-274,100,759.80	
	Total	-274,100,759.80		-274,100,759.80	

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PEANUT/TOBACCO PROGRAMS	ASSESSMENT	2,180.40		2,180.40	
	MARKETING QUOTA PENALTY	-96,904.64		-96,904.64	
	TOB NONETCOSTFEES OVERPYMT	41,510.72		41,510.72	
	TOBACCO OVERPAYMENT REFUND	8,970,423.77		8,970,423.77	
	TOB OVERPMT WIRE REFUND	214,779.35		214,779.35	
	ADDITIONAL PEANUT MARKET ASSOC	-53,050.83		-53,050.83	
	PEANUT MARKETING ASSESSMENTS	37,268.79		37,268.79	
	QUOTA PEANUT PENALTY	-42,409.59		-42,409.59	
	TOBACCO RE-EXPORT REFUND	793,463.00		793,463.00	
	TOBACCO MARKETING ASSESSMENT	-9,956,952.46		-9,956,952.46	
PEANUT/TOBACCO PROGRAMS Cont	TOB NONETCOSTFEES OVERPMT WIRE	1,904.77		1,904.77	
	TOBACCO PROGRAM	0.00		0.00	
	Total	-87,786.72		-87,786.72	
PRODUCTION ADJUSTMENT	DEFICIENCY ADVANCE	-94,212.13		-94,212.13	
	DEFICIENCY FINAL	-349,778.59		-349,778.59	
	INTEREST	-1,453.21		-1,453.21	
	MEASUREMENT SERVICE FEES	-2,603,105.96	-21,161.65	-2,624,267.61	
	Total	-3,048,549.89	-21,161.65	-3,069,711.54	
PRODUCER ASSISTANCE PROGRAMS	BASE STATE GRANT	-2,481,204.66		-2,481,204.66	
	COMMODITY ASSISTANCE PG GRANT	-13,582.90		-13,582.90	
	PIERCE'S DISEASE PROGRAM	-166,166.18		-166,166.18	
	SUGAR TRANSPORT ASSIST. PROG.	-11,494.21		-11,494.21	
	VALUE OF PRODUCTION	-388,974.13		-388,974.13	
	Total	-3,061,422.08		-3,061,422.08	
PASTURE FLOOD COMPENSATION PGM	PASTURE FLOOD COMPENSATION PGM	0.00		0.00	
PROCESS COMM CLM LATE INTEREST	PROCESS COMM CLM LATE INTEREST	-5,508.72		-5,508.72	
DOMESTIC USER/EXPORTER PROGRAM	DOMESTIC USER/EXPORTER PROGRAM	-78,740.09		-78,740.09	
PRODUCTION FLEXIBILITY CONTRCT	Regular	-284,544,687.02	-185,248.25	-284,729,935.27	-284,729,935.27
	PROD FLEXIBILITY REDUCTION	-72,979.71		-72,979.71	-72,979.71
	PROD FLEXIBILITY VIOLATION	-372,241.35		-372,241.35	-372,241.35
	Total	-284,989,908.08	-185,248.25	-285,175,156.33	
PEANUT PROGRAM	PEANUT PROGRAM - 3	-1,201.51		-1,201.51	
PROMPT PAY	INTEREST	-2,205.08	0.00	-2,205.08	
	INTEREST PENALTY	405,455.59	2,580.22	408,035.81	
	Total	403,250.51	2,580.22	405,830.73	
PEANUT QUOTA BUYOUT PROGRAM	PEANUT QUOTA BUYOUT PROGRAM	1,220,518,299.58	8,965.00	1,220,527,264.58	
PASTURE RECOVERY PROGRAM	PASTURE RECOVERY PROGRAM	-18,951.70		-18,951.70	
PRICE SUPPORT	ASSESSMENT & PROMOTION FEE	10,232,078.06		10,232,078.06	
	ADDITIONAL 1% INTEREST	-16,918,687.27	-117,776.48	-17,036,463.75	
	AERIAL PHOTO	0.00		0.00	
	ACQUISITION LOAN COLLATERAL	9,447,041.15		9,447,041.15	
	CARRYING CHARGES, FREIGHT	-1,387,452.51		-1,387,452.51	
	CARRYING CHARGES OTHER	-9,508,986.87		-9,508,986.87	
	CHARGES	45,180.00		45,180.00	
	CLAIM INTEREST LOAN	-234,490.00	-1,201.69	-235,691.69	
	COTTON LOAN INTEREST RECEIPTS	-595,118.08		-595,118.08	
	COTTON LOAN OTHER RECEIPTS	-364,179.80		-364,179.80	
	COTTON LOAN PRINCIPAL RECEIPTS	2,379,522,882.84		2,379,522,882.84	
	CERTIFICATE	-1,575,487,338.63		-1,575,487,338.63	
	DRYING EQUIP LOAN	-0.27		-0.27	
	EXPORT DAIRY PROGRAM	39,665,328.14		39,665,328.14	
	EXPORT ENHANCEMENT ASSISTANCE	254,085.40		254,085.40	
	Expense	5,224.20		5,224.20	
	FREIGHT	20,702,896.43	166,929.12	20,869,825.55	
	FARM STORAGE FACILITY LOAN	-46,329.76		-46,329.76	
	GOVERNMENT	-815,896.72		-815,896.72	
	GRAZE	2,238,144.58	137,260.52	2,375,405.10	
	HI MOIST GRAIN STRUCTURE LOAN	-1.41		-1.41	
	HI MOIST GRAIN STRUCT LOAN INT	-5,692,539.59	-34,126.94	-5,726,666.53	
	INTEREST	-1,426.27		-1,426.27	
	LOSS/DAMAGE COST PROC COMM	-1,510,429.10		-1,510,429.10	
	LOAN AMOUNT DUE PRODUCER	430,484.19		430,484.19	
	LOAN CLERK FEES	12,405.31		12,405.31	
	LN DEFICIENCY PYMNT INELIGIBLE	-117,927.44		-117,927.44	
	LDP OVPMT DUE TO PMT LIMITATON	-29,085.17		-29,085.17	
	LOAN DEFICIENCY OVERDISBURSMNT	-1,320,208.04	-3,015.46	-1,323,223.50	
	LOAN DEFICIENCY PAYMENT	458,403,195.51	3,429,997.89	461,833,193.40	461,833,193.40

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	LIQUIDATED DAMAGES	-1,121,289.04	-3,044.18	-1,124,333.22
	LOANS MADE	7,539,709,187.65	4,209,354.83	7,543,918,542.48
	LOANS	-177,615,398.89	-48,333.91	-177,663,732.80
	LOAN INTEREST	-29,444,310.48	-171,543.49	-29,615,853.97
	LOAN TRANSFER	-23,722.49		-23,722.49
	LOADING ORDER SETTLEMENT	2,685.75		2,685.75
	LOANS REPAID	-5,462,273,047.46	-33,631,108.42	-5,495,904,155.88
	LOCAL SALE	-4,448,091.73	-95,970.82	-4,544,062.55
	MARKETING GAIN FARM	-686.00		-686.00
	MISCELLANEOUS INTEREST CORR	42,600.69	-40.00	42,560.69
	Miscellaneous	73,033.90		73,033.90
	MISCELLANEOUS EXP ALLOCATED	442.50		442.50
	OTHER ADDITIONS AND DEDUCTIONS	18,702,727.66	379,393.06	19,082,120.72
PRICE SUPPORT Cont	OVERCHARGE COST PROC COMM	-12,935.12		-12,935.12
	Other	-471,702.94	-412.44	-472,115.38
	OTHER TRANSACTIONS	6,840,459.87		6,840,459.87
	OFFSET UNAPPLIED RECEIPTS	133.03		133.03
	PROCESSED COMMODITY CLAIM	150,189.68		150,189.68
	PEANUT MARKETING ASSESSMENTS	181,143.56		181,143.56
	PROMPT PAY	6,184.52		6,184.52
	PRICE SUPPORT	63,163,244.06		63,163,244.06
	Purchase Orders	505,295,446.09	4,096,035.44	509,391,481.53
	RECORDING FEES	50,374.52	-28.00	50,346.52
	RECORDING FEE SINGLE	1,537,231.80	973.00	1,538,204.80
	REIMBURSEMENT REALIZED LOSS	-17,684,128,142.23		-17,684,128,142.23
	SETTLEMENT	-517,205.87	-2,818.00	-520,023.87
	STRUCTURE LOAN	-11.73		-11.73
	STORAGE CHGS PROC COMM	-1,295.46		-1,295.46
	STORAGE	85,845,603.99	69,125.35	85,914,729.34
	STOP PAY	25,985.87		25,985.87
	LDP-CNTRCT COMM-NON/CNTRCT FRM	-10,662.21		-10,662.21
	TOBACCO MARKETING ASSESSMENT	-33,475.23		-33,475.23
	TOBACCO NO NET COST	-16,284,810.44		-16,284,810.44
	TRANSPORTATION COST PROC COMM	-30.00		-30.00
	TRANSPORTATION EXPENSE	-14,418.55		-14,418.55
	UPLAND COTTON FORFEITURE	-1,096,031.33	-446.00	-1,096,477.33
	UNEARNED STORAGE	-49,358.49		-49,358.49
	UNAPPLIED RECEIPTS	-35,091,990.02		-35,091,990.02
	WAREHOUSE	-40,761.60		-40,761.60
	Total	-13,884,123,853.29	-21,620,796.62	-13,905,744,649.91
QUALITY SAMPLES PROGRAM	QUALITY SAMPLES PROGRAM	0.00		0.00
REIMBURSABLE AGREEMENTS CAP	REIMBURSABLE AGREEMENT CAP	-11,356,401.64		-11,356,401.64
REIMBURSABLE AGREEMENTS NONCAP	REIMBURSABLE AGREEMENT NON CAP	8,295,044.39		8,295,044.39
RECEIVABLE REFUND	Russia FFP Credits	46,983.41	4,272.00	51,255.41
RECOVERY	RECOVERY	-1,570.96	-10.00	-1,580.96
REFUND REPAYMENTS	COLLECTIONS ITEMS IN LITIGATIO	17,936.42		17,936.42
	UNAPPLIED RECEIPTS	0.00		0.00
	Total	17,936.42		17,936.42
REPLACEMENT CHECK	REPLACEMENT CHECK	0.00		0.00
REFUND	REFUND REPAYMENTS	291,961.75	18,485.24	310,446.99
SAMPLE GRADE FEES	SAMPLE GRADE FEES	-107.59		-107.59
SMALL HOG OPERATIONS PYMT PROG	SMALL HOG OPERATIONS PYMT PROG	0.00		0.00
SUPPLY	Other	-49,281.26		-49,281.26
TRI-AGENCY	FNS SECTION 104 COSTS	-67.57		-67.57
	FNS SECTION 110 COST	-17.37		-17.37
	AMS SECTION 32 CONTINGENCY	-27,947.33		-27,947.33
	AMS SECTION 32 REGULAR	-14.01		-14.01
	FNS SECTION 4 A2 COST	-427.14		-427.14
	FNS SECTION 6E COST	-12,708.54		-12,708.54
	AMS CLAIM LATE INTEREST	-47.51		-47.51
	AGRICULTURAL MARKETING SERVICE	112,804,426.62	1.00	112,804,427.62
	FOOD AND NUTRITION SERVICE	-131,571,418.70	-4.00	-131,571,422.70
	FNS SECTIONS 17 COSTS	-142.85		-142.85
	TRI-AGENCY	-1,959,224,844.31		-1,959,224,844.31
	UNIDENTIFIED AGENCY	1,111,685,787.34	7,182,593.78	1,118,868,381.12
	Total	-866,347,421.37	7,182,590.78	-859,164,830.59

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TREE ASSISTANCE PROGRAM	TREE ASIST PROG HURRTYPHOON	-23,079.45		-23,079.45	
	TREE ASSISTANCE PROGRAM NURS	0.00		0.00	
	Total	-23,079.45		-23,079.45	
ADDITIONAL TOBACCO LOSS ASST.	ADDITIONAL TOBACCO LOSS ASST.	-1,311.26		-1,311.26	-1,311.26
TOBACCO PAYMENT PROGRAM	TOBACCO PAYMENT PROGRAM	51,125,642.85	-929.49	51,124,713.36	
TOTAL QUALITY SYSTEM AUDIT	FLAT RATE - TSQ	-70,993.31		-70,993.31	
	HOURLY RATE - TSQ	-152,808.65		-152,808.65	
	Total	-223,801.96		-223,801.96	
TRANSFER	TRANSFER	2,102,639,744.00		2,102,639,744.00	
TRI VALLEY GROWERS INSOLV PGM	LIMITED CALIF COOP INSOLVNCY	-52,286.05		-52,286.05	
UNITED STATES WAREHOUSE ACT	ANNUAL WAREHOUSE USER FEE	37,410.00	70.00	37,480.00	
WOOL/MOHAIR PROGRAM	MOHAIR	-65,492.19		-65,492.19	
WOOL/MOHAIR MARKET LOSS PRGM	MOHAIR MARKET LOSS PROGRAM	-35,176.55		-35,176.55	
	WOOL MARKET LOSS PROGRAM	23,133.55		23,133.55	
	Total	-12,043.00		-12,043.00	
WETLANDS RESERVE PROGRAM	COST SHARE RESTORATION	13,902,911.39	23,721.30	13,926,632.69	
	FEE	4,126,351.57	537.50	4,126,889.07	
	PERMANENT 30 YR EASEMENT	4,473,790.35	559.73	4,474,350.08	
	PERMANENT EASEMENT	14,377,735.66		14,377,735.66	
	RESTORATION	4,619,894.38		4,619,894.38	
	WETLANDS RESERVE PROGRAM	-39,435,438.08	-2,367,042.73	-41,802,480.81	
	Total	2,065,245.27	-2,342,224.20	-276,978.93	
Total	Total	45,076,991,244.43	-33,556,190.72	45,043,435,053.71	1,911,653,654.29